## **Commitment Items**

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Link to fees: <a href="http://www.state.sc.us/forest/refprice.htm#plow">http://www.state.sc.us/forest/refprice.htm#plow</a>

| Agency           | Agency Name            | Fund     |                   | Commitment |                       | Enabling Statute or | Purpose of   | Program or Activity  | Carry Forward Authority | Detail of How Revenue is Generated. Fees, Fines,  | FY 2015-16 Actual | FY 2016-17        | FY 2017-18        |
|------------------|------------------------|----------|-------------------|------------|-----------------------|---------------------|--|--|-------------------------|---|-------------------|-------------------|-------------------|
| Code             | (or Acronym)           | Number   | Fund Title        | Item       | Commitment Item Title | Proviso             | Fund/Commitment Item   | Supported by Revenue   | (Statute or Proviso)    | Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.  | Revenue           | Estimated Revenue | Projected Revenue |
|                  |                        |          | ī                 |            | ī                     |                     | ī  | ī  | Ī                       | ı   |                   |                   |                   |
| 1 P120           | FORESTRY<br>COMMISSION | 30350000 | OPERATING REVENUE | 4080080000 | INSURANCE PREM TAX    | Section 38-7-20     | To collect and retain revenue received from Insurance Premium taxes for the support of firefighting and purchase of firefighting equipment.                                | Forest Protection and<br>Development - Fire<br>Suppression and Prevention                      | Section 38-7-20         | Revenue is generated by allocating 2.25% of Insurance Premium Taxes received by the Department of Insurance to the Forestry Commission. | \$3,265,949       | \$3,200,000       | \$1,500,000       |
| 2 P120           | FORESTRY<br>COMMISSION | 30350000 | OPERATING REVENUE | 4225010000 | CONVICTION SURCHARGE  | Section 14-1-212    | To collect and retain revenue received from surcharges and fees for law enforcment purposes.   | Forest Protection and<br>Development - Fire<br>Suppression and Prevention /<br>Law Enforcement | Section 14-1-212        | Revenue received from surcharges under statute 14-1-212.  | \$16,029          | \$16,780          | \$16,780          |
| 3 P120           | FORESTRY<br>COMMISSION | 30350000 | OPERATING REVENUE | 4225080000 | TRAF ED PROG FEE MAG  | Section 17-22-350   | To collect and retain revenue received from surcharges and fees for law enforcment purposes.   | Forest Protection and<br>Development - Fire<br>Suppression and Prevention /<br>Law Enforcement | Section 17-22-350       | Revenue received from fees charged under statute 17-22-350.   | \$65              | \$60              | \$60              |
| 4 P120           | FORESTRY<br>COMMISSION | 30350000 | OPERATING REVENUE | 4225090000 | TRAF ED PROG FEE MUN  | Section 17-22-350   | To collect and retain revenue received from surcharges and fees for law enforcment purposes.   | Forest Protection and<br>Development - Fire<br>Suppression and Prevention /<br>Law Enforcement | Section 17-22-350       | Revenue received from fees charged under statute 17-22-350.   | \$23              | \$29              | \$29              |
| 5 P120           | FORESTRY<br>COMMISSION | 20250000 | OPERATING REVENUE | 4225020000 | OTHER PNLTY, COST     | Section 48-23-132   | To collect and retain revenue for damages to   | Forest Protection and<br>Development - Fire<br>Suppression and Prevention                      | Section 48-23-132       | Revenue received under court order as restitution for   | \$106             | \$63              | \$63              |
| 5 P120<br>6 P120 | FORESTRY<br>COMMISSION |          | OPERATING REVENUE |            | Non-Cash Asset Donat  | Section 48-23-132   | agency property.  To acquire equipment needed for firefighting. Equipment is excess US Military, screened by the US Forest Service and donated to state forestry agencies. | Forest Protection and<br>Development - Fire<br>Suppression and Prevention                      | Section 48-23-132       | Non cash donations of equipment received through the US Forest Service Firefighter Program.   | \$424,355         | \$420,000         | \$420,000         |
| 7 P120           | FORESTRY<br>COMMISSION | 30350000 | OPERATING REVENUE | 4380020000 | TRNG CONF REG FEE     | Section 48-23-295   | To collect and retain revenue for training landowners in Certified Prescribed Fire Management.   | Forest Protection and<br>Development - Fire<br>Suppression and Prevention                      | Section 48-23-295       | Funds received from the public for conducting training in the appropriate practices of Prescribed Fire Management.                      | \$5,150           | \$5,500           | \$5,500           |
| 8 P120           | FORESTRY<br>COMMISSION | 30350000 | OPERATING REVENUE | 4390010000 | SALE OF TIMBER        | Section 48-23-132   | To collect and retain revenue from the sale of timber and related products on Agency land.   | Forest Protection and<br>Development - Fire<br>Suppression and Prevention                      | Section 48-23-132       | Funds received from timber buyers for the sale of timber and forest products  | \$5,092           | \$0               | \$0               |
| 9 P120           | FORESTRY<br>COMMISSION | 30350000 | OPERATING REVENUE | 4470010000 | RENT-RESIDENCE        | Section 48-23-132   | To collect and retain revenue from the rent of facilities (former tower houses) owned by the Commission.   | Forest Protection and<br>Development - Fire<br>Suppression and Prevention                      | Section 48-23-132       | Revenue received from tenants leasing facilities (former tower houses).   | \$13,340          | \$12,000          | \$12,000          |

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|----------|-----------------|----------|-------------------------|------------|--------------------------|-------------------|--|--------------------------------|-------------------|---|----------------|---------------|-----------|
|          |                 |          |                         |            |                          |                   | To collect and retain revenue from the rent of | Forest Protection and          |                   | Revenue received from agricultural leases on agency             |                |               |           |
|          | FORESTRY        |          |                         |            |                          | Section 48-23-132 | land owned by the                              | Development - Fire             | Section 48-23-132 |   |                |               |           |
| 10 P120  |                 | 30350000 | OPERATING REVENUE       | 4470030000 | RENT-FARM LAND           | Section 48-23-132 | Commission.                                    | Suppression and Prevention     | Section 48-23-132 | property.   | \$18,673       | \$1,600       | \$1,600   |
| 10 1120  | COIVIIVII33IOIN | 30330000 | OPERATING REVENUE       | 4470030000 | KLINT-FAKIVI LAIND       | 36000146-23-290   | To collect and retain                          |                                | Section 48-23-230 |   | \$10,073       | \$1,000       | \$1,000   |
|          |                 |          |                         |            |                          |                   | revenue from the rent of                       | Forest Protection and          |                   | Revenue received from leasing tower space for                   |                |               |           |
|          | FORESTRY        |          |                         |            |                          |                   |  | Development - Fire             |                   | communication purposes. Lease was grandfathered before          |                |               |           |
| 11 P120  |                 | 20250000 | OPERATING REVENUE       | 4470040000 | RENT-ST OWN PROP         | Section 48-23-132 | tower space owned by the<br>Commission.        | Suppression and Prevention     | Section 48-23-132 | the new statute/proviso went into effect.                       | \$37,645       | \$36,000      | \$36,000  |
| 11 17120 | COMMISSION      | 30330000 | OPERATING REVENUE       | 4470040000 | RENT-31 OWN PROP         | 360001146-23-132  | To collect and retain                          |                                | Section 46-23-132 |   | \$37,645       | \$30,000      | \$30,000  |
|          |                 |          |                         |            |                          |                   | revenue from landowners to                     | Forest Protection and          |                   | Revenue earned from landowner assisted services, i.e.           |                |               |           |
|          |                 |          |                         |            |                          |                   | assist in appropriate                          | Development - Fire             |                   | instructors for Timber Operations Professional Program          |                |               |           |
|          | FORESTRY        |          |                         |            |                          |                   | practices to maximize wood                     | '                              |                   | (TOP), timber cruising, Department of Defense Firefighter       |                |               |           |
| 12 P120  |                 | 30350000 | OPERATING REVENUE       | 4480020000 | SL OF SERVICES           | Section 48-23-295 | production.                                    | Suppression and Frevention     | Section 48-23-132 | Property Property, etc.   | \$13.660       | \$8.500       | \$8.500   |
| 12 1120  | COIVIIVII33IOIN | 30330000 | OFERATING REVENUE       | 4480020000 | 3E OF SERVICES           | 3ection 46-23-293 | To collect and retain                          |                                | Section 46-23-132 |   | \$13,000       | 38,300        | 38,300    |
|          |                 |          |                         |            |                          |                   | revenue to for the                             | Forest Protection and          |                   |   |                |               |           |
|          |                 |          |                         |            |                          |                   | acquisition of real estate for                 |                                |                   |   |                |               |           |
|          | FORESTRY        |          |                         |            |                          |                   | timber production and other                    |                                |                   | Revenue received from the Conservation Bank to purchase         |                |               |           |
| 13 P120  |                 | 30350000 | OPERATING REVENUE       | 4530030000 | MISC REVENUE             | Section 48-23-120 | purposes.                                      | Suppression and Frevention     | Section 48-23-120 | Ruben Tract.  | \$100,000      | \$0           | \$0       |
| 13 1120  | COIVIIVII33IOIN | 30330000 | OFERATING REVENUE       | 4330030000 | IVII3C REVENUE           | 3ection 46-23-120 | To collect and retain                          | Forest Protection and          | Section 48-23-120 | Rubell Hact.  | \$100,000      | Ş0            | , JU      |
|          | FORESTRY        |          |                         |            |                          |                   | revenue received from                          | Development - Fire             |                   | Revenue received from Insurance Reserve fund for claims         |                |               | 1         |
| 14 P120  |                 | 30350000 | OPERATING REVENUE       | 4530040000 | INSURANCE CLAIMS         | Section 48-23-132 | insurance claims.                              | Suppression and Prevention     | Section 48-23-132 | from lightning damage to computers.                             | \$32,629       | \$0           | \$0       |
| 14 1120  | CONNINISSION    | 30330000 | OFERATING REVENUE       | 4330040000 | INSURANCE CEATIVIS       | Section 40-23-132 | To collect and retain fees                     | Suppression and Frevention     | Jection 40-23-132 | monnightning damage to computers.                               | 332,029        | Ş0            | , JU      |
|          |                 |          |                         |            |                          |                   | charged by the Forestry                        |                                |                   |   |                |               |           |
|          |                 |          |                         |            |                          |                   | Commission for assistance                      |                                |                   | Revenue received from South Carolina landowners for             |                |               |           |
|          |                 |          |                         |            |                          |                   | rendered on private                            | Forest Protection and          |                   | prescribed burning conducted on their land. Rate is \$21 per    |                |               |           |
|          |                 |          |                         |            |                          |                   | property in the use of fire                    | Development - Fire             |                   | acre for understory burning and \$30 per acre in                |                |               |           |
|          |                 |          |                         |            |                          |                   | purposely set to forest lands                  | Suppression and Prevention     |                   | mountainous terrain with a minimum of \$500.                    |                |               |           |
|          | FORESTRY        |          |                         |            |                          |                   | for prescribed forest                          |                                |                   | mountainous terrain with a minimum of \$500.                    |                |               |           |
| 15 P120  |                 | 20250002 | REGIONS SERVICE FUND    | 4390050000 | BURNING ASSIST FEE       | Section 48-23-295 | management.                                    |                                | Section 48-23-295 |   | \$255.391      | \$230.000     | \$230.000 |
| 15 120   | COIVIIVII33IOIN | 30330002 | REGIONS SERVICE FOIND   | 4590050000 | BURNING ASSIST FEE       | 3ection 46-23-293 | management.                                    |                                | Section 48-23-293 | Revenue received from South Carolina landowners for             | \$255,591      | \$230,000     | \$250,000 |
|          |                 |          |                         |            |                          |                   |  |                                |                   | plowing firebreaks on their land. Rate for a medium tractor     |                |               |           |
|          |                 |          |                         |            |                          |                   | To collect and retain fees                     | Forest Protection and          |                   | is \$140 for first hour and \$85 for each additional hour with  |                |               |           |
|          |                 |          |                         |            |                          |                   | charged by the Forestry                        | Development - Fire             |                   | a minimum of \$140. Rate for a large tractor is \$160 for first |                |               |           |
|          | FORESTRY        |          |                         |            |                          |                   | Commission for cutting fire                    | Suppression and Prevention     |                   | hour and \$100 for each additional hour with a minimum of       |                |               |           |
| 16 P120  |                 | 20250002 | REGIONS SERVICE FUND    | 4390060000 | FIRE LANE FEE            | Section 48-23-295 | lanes on private property.                     |                                | Section 48-23-295 | \$160.  | \$110,016      | \$120,000     | \$120,000 |
| 10 1120  | CONNINISSION    | 30330002 | REGIONS SERVICE FOND    | 4330000000 | FIRE LAINE FEE           | Section 40-23-233 | To collect and retain                          |                                | Section 40-23-233 | \$100.  | \$110,010      | \$120,000     | \$120,000 |
|          | FORESTRY        |          |                         |            |                          | Section 48-23-132 | revenue for the marking of                     | State Forests                  | Section 48-23-132 |   |                |               |           |
| 17 P120  |                 | 30350002 | REGIONS SERVICE FUND    | 4390070000 | TIMBER MARKING FEE       | Section 48-23-290 | timber.  | State Forests                  | Section 48-23-291 | Revenue received from marking of timber to be harvested.        | \$754          | \$0           | \$0       |
| 1/ 1120  | CONTINUESTON    | 30330002 | REGIONS SERVICE FORD    | 4330070000 | THE PROPERTY OF THE      | Section 40 23 230 | timber.  |                                |                   | Revenue received from South Carolina landowners for             | <u> </u>       | Ç.            | , , ,     |
|          |                 |          |                         |            |                          |                   | To collect and retain fees                     |                                |                   | waterbar construction on their land. Rate for a medium          |                |               |           |
|          |                 |          |                         |            |                          |                   | charged by the Forestry                        | Forest Protection and          |                   | tractor is \$140 for first hour and \$85 for each additional    |                |               |           |
|          |                 |          |                         |            |                          |                   | Commission for construction                    | Development - Fire             |                   | hour with a minimum of \$140. Rate for a large tractor is       |                |               | 1         |
|          | FORESTRY        |          |                         |            |                          |                   | of water bars on private                       | Suppression and Prevention     |                   | \$160 for first hour and \$100 for each additional hour with a  |                |               |           |
| 18 P120  |                 | 30350002 | REGIONS SERVICE FUND    | 4390110000 | CONST OF WATER BARS      | Section 48-23-295 | property.                                      |                                | Section 48-23-295 | minimum of \$160.   | \$1,440        | \$1,700       | \$1,700   |
| 10 1120  | CONTINUESTON    | 30330002 | REGIONS SERVICE FORD    | 4330110000 | CONST OF WATER BAILS     | Section 40 23 233 | To collect and retain fees                     |                                | Section 40 23 233 | 111111111111111111111111111111111111111                         | 71,440         | 71,700        | \$1,700   |
|          |                 |          |                         |            |                          |                   | charged by the Forestry                        |                                |                   |   |                |               | 1         |
|          |                 |          |                         |            |                          |                   | Commission for standby                         |                                |                   | Revenue received from South Carolina landowners for a           |                |               | 1         |
|          |                 |          |                         |            |                          |                   | assistance rendered on                         | Forest Protection and          |                   | suppression unit on standby during a prescribed burning         |                |               |           |
|          |                 |          |                         |            |                          |                   | private property in the use                    | Development - Fire             |                   | conducted on their land. Rate is \$80 for the first hour and    |                |               |           |
|          |                 |          |                         |            |                          |                   | of fire purposely set to fores                 | Suppression and Prevention     |                   | \$30 for each additional hour with a minimum of \$110.          |                |               | 1         |
|          | FORESTRY        |          |                         |            |                          |                   | lands for prescribed forest                    |                                |                   | 550 for each additional floar with a minimum of \$110.          |                |               |           |
| 19 P120  |                 | 30350002 | REGIONS SERVICE FUND    | 4390120000 | STD BY FOR PRE BURN      | Section 48-23-295 | management.                                    |                                | Section 48-23-295 |   | \$5,475        | \$5.500       | \$5,500   |
| 1 120    |                 | 30330002 |                         | -330120000 | J. J DI I GIVI INE BOINN | 3000.0 40 25 255  | To collect and retain                          | Forest Protection and          | 2200000 10 20 200 |   | <i>γ</i> υ,πιυ | <i>95,500</i> | Ç3,300    |
|          | FORESTRY        |          |                         |            |                          | Section 48-23-132 | revenue from equipment                         | Development - Fire             | Section 48-23-132 | Revenue received from landowners for the rental of tree         |                |               | 1         |
| 20 P120  |                 | 30350002 | REGIONS SERVICE FUND    | 4470080000 | RENT-EQUIPMENT           | Section 48-23-132 | rentals.                                       | Suppression and Prevention     |                   | planting equipment and drum choppers.                           | \$2,145        | \$1,100       | \$1,100   |
| 20 1 120 | CONTINUESTON    | 30330002 | INLUIDING SERVICE FOIND | 447000000  | MEITI-EQUII WIEITI       | 3000001 40-23-233 | rentals.                                       | שמאף בשוטוו מווע דו בעפוונוטוו | JCC0011 40-23-233 | planting equipment and drain choppers.                          | 74,173         | 71,100        | 71,100    |

|       |                 |          |                         | 1          | _                     | 1                  | 1   |                            | 1                  |  |                    | 1           | 1             |
|-------|-----------------|----------|-------------------------|------------|-----------------------|--------------------|---|----------------------------|--------------------|--|--------------------|-------------|---------------|
|       |                 |          |                         |            |                       |                    | To collect and retain                           |                            |                    |  |                    |             |               |
|       |                 |          |                         |            |                       |                    | revenue from landowners to                      |                            |                    | Revenue received from landowner assisted services, i.e.        |                    |             |               |
|       |                 |          |                         |            |                       |                    | assist in appropriate                           | Development - Fire         | Section 48-23-295  | assistance in firefighting to the Corps of Engineers.          |                    |             |               |
|       | FORESTRY        |          |                         |            |                       |                    | practices to maximize wood                      | Suppression and Prevention |                    | assistance in mengricing to the corps of Engineers.            |                    |             |               |
| P120  | COMMISSION      | 30350002 | REGIONS SERVICE FUND    | 4480020000 | SL OF SERVICES        | Section 48-23-295  | production.                                     |                            |                    |  | \$1,905            | \$650       | \$650         |
| D420  | FORESTRY        | 20250002 | DECIONS SERVICE FUND    | 4520040000 | DEFLIND DVD EVD       |                    | Defined for a consequences                      |                            |                    | Defined for received for average month on accion leaves        | ČEC4               | 40          | ćo.           |
| P120  | COMMISSION      | 30350002 | REGIONS SERVICE FUND    | 4520010000 | REFUND PYR EXP        |                    | Refund for overpayment.                         |                            |                    | Refund for received for overpayment on copier leases.          | \$564              | \$0         | \$0           |
|       |                 |          |                         |            |                       |                    | To collect and retain revenue from sale of tree | Forest Protection and      |                    | Revenue received from landowners for the sale of forest        |                    |             |               |
|       | FORESTRY        |          |                         |            |                       |                    | seedlings and related                           | Development - Nursery &    |                    |  |                    |             |               |
| P120  | COMMISSION      | 30350003 | NURSERY & TREE IMPR     | 4390140000 | SALE OF SEEDLINGS     | Section 48-23-100  |   | Tree Improvement           | Section 48-23-100  | tree seedlings.  | \$289.328          | \$330.000   | \$330.00      |
| P120  | COMMINISSION    | 30330003 | NORSERT & TREE HVIPK    | 4390140000 | SALE OF SEEDLINGS     | 360001146-23-100   | products.  To collect and retain                |                            | Section 46-25-100  |  | \$209,320          | \$550,000   | \$550,00      |
|       |                 |          |                         |            |                       |                    | revenue received as                             | Forest Protection and      |                    |  |                    |             |               |
|       |                 |          |                         |            |                       |                    | reimbursements for                              | Development - Nursery &    |                    |  |                    |             |               |
|       | FORESTRY        |          |                         |            |                       |                    | expenses incurred in prior                      | Tree Improvement           |                    | Revenue represents refunds received by the Nursery from        |                    |             |               |
| P120  | COMMISSION      | 20250002 | NURSERY & TREE IMPR     | 4520010000 | REFUND PYR EXP        | Section 48-23-100  | vear.   | Tree improvement           | Section 48-23-100  | electric cooperatives.   | \$332              | \$400       | \$400         |
| P120  | COMMISSION      | 30330003 | NUNSERT & TREE HVIPK    | 4520010000 | REPUND PIN EXP        | Section 48-23-100  | To collect and retain                           |                            | 3ection 48-23-100  | electric cooperatives.   | \$33Z              | \$400       | 3400          |
|       |                 |          |                         |            |                       |                    | revenue from landowners to                      | Forest Protection and      |                    | Revenue received from McCormick County for landowner           |                    |             |               |
|       |                 |          |                         |            |                       |                    | assist in appropriate                           |                            |                    |  |                    |             |               |
|       | FORESTRY        |          |                         |            |                       |                    | practices to maximize wood                      | Development - Fire         |                    | assisted services, i.e. burning assistance, firebreak plowing, |                    |             |               |
| P120  | COMMISSION      | 20250004 | MCCORMICK COUNTY FD     | 4480020000 | SL OF SERVICES        | Section 48-23-295  | production.                                     | Suppression and Prevention | Section 48-23-295  | etc. within the county.  | \$6.000            | \$6.000     | \$6.000       |
| P120  | COMMISSION      | 30330004 | IVICCORIVITCE COUNTY FD | 4460020000 | SL OF SERVICES        | Section 48-23-293  | production.                                     |                            | Section 46-23-293  |  | \$6,000            | \$6,000     | \$6,000       |
|       |                 |          |                         |            |                       |                    | To collect and retain                           |                            |                    | Revenue is collected by DNR and transferred to the Forestry    |                    |             |               |
|       |                 |          |                         |            |                       | Section 48-23-132  | revenue for licenses and/or                     |                            | Section 48-23-132  | Commission for hunting priviledges on Wildlife                 |                    |             |               |
|       |                 |          |                         |            |                       | Section 48-23-290  | permits issued to individuals                   | State Forests              | Section 48-23-192  |  |                    |             |               |
|       | FORESTRY        |          |                         |            |                       | 36(11011 46-23-290 | to hunt game and/or fish                        |                            | Section 46-25-290  | Management Area (WMA) properties owned by the Commission.      |                    |             |               |
| P120  | COMMISSION      | 20250005 | STATE FORESTS           | 4120170000 | HUNT/FISH LIC/ PERM   |                    | within the State.                               |                            |                    | Commission.  | \$201.952          | \$210.000   | \$210.00      |
| F120  | COMMISSION      | 30330003 | STATE FORESTS           | 4120170000 | HOWI/FISH EIC/ FERIVI |                    | To collect revenue for                          |                            |                    |  | \$201,932          | 3210,000    | 3210,000      |
|       | FORESTRY        |          |                         |            |                       | Section 48-23-132  | damages to state forest                         | State Forests              | Section 48-23-132  | Revenue received under court order as restitution for          |                    |             |               |
| P120  | COMMISSION      | 30350005 | STATE FORESTS           | 4226020000 | OTHER PNLTY, COST     | Section 48-23-290  | property.                                       | State Forests              | Section 48-23-290  | damages to state forests property.                             | \$37               | \$0         | \$0           |
| . 120 |                 | 30330003 | 57772 1 5772515         | .220020000 |                       |                    | To collect and retain                           |                            |                    | damages to state in ests property.                             | ų,                 | ΨÜ          | ΨÜ            |
|       |                 |          |                         |            |                       |                    | revenue from contributions                      |                            |                    | Revenue is transferred from the Department of Revenue          |                    |             |               |
|       | FORESTRY        |          |                         |            |                       |                    | received from individual                        | State Forests              |                    | for check offs made on individual income tax returns for the   |                    |             |               |
| P120  | COMMISSION      | 30350005 | STATE FORESTS           | 4310030000 | GEN OPER CONT/DON-RE  | Section 12-6-5060  | income tax check off.                           |                            | Section 12-6-5060  | upkeep and maintenance of the State Forests.                   | \$8.579            | \$9.000     | \$9.000       |
| 1120  |                 | 30330003 | STATE FORESTS           | 4310030000 | GEN OF EN CONTIDON NE | 50000112 0 5000    | To collect and retain                           |                            | 50000              | apricep and maniferiance of the state (orests)                 | <del>\$0,575</del> | \$5,000     | \$3,000       |
|       |                 |          |                         |            |                       | Section 48-23-132  | revenue from the sale of                        |                            | Section 48-23-132  | Revenue received from timber buyers for the sale of timber     |                    |             |               |
|       | FORESTRY        |          |                         |            |                       | Section 48-23-290  | timber and related products                     | State Forests              | Section 48-23-290  | and forest products.   |                    |             |               |
| P120  | COMMISSION      | 30350005 | STATE FORESTS           | 4390010000 | SALE OF TIMBER        | Section 40-23-230  | on Agency land.                                 |                            | Section 48-23-230  | and forest products.   | \$2,597,593        | \$2.040.000 | \$2.040.00    |
| 1 120 | COMMISSION      | 30330003 | STATE FORESTS           | 4330010000 | SALE OF THIRDER       |                    | To collect and retain                           |                            |                    |  | \$2,551,555        | \$2,040,000 | \$2,040,00    |
|       | FORESTRY        |          |                         |            |                       | Section 48-23-132  | revenue for the marking of                      | State Forests              | Section 48-23-132  |  |                    |             |               |
| P120  | COMMISSION      | 30350005 | STATE FORESTS           | 4390070000 | TIMBER MARKING FEE    | Section 48-23-132  | timber.   | State Polests              | Section 48-23-291  | Revenue received from marking of timber to be harvested.       | \$1,759            | \$0         | \$0           |
| 1 120 | CONTINUESTON    | 30330003 | STATE FORESTS           | 4330070000 | THINDER WARRING LE    | 3cction 40 23 230  | difficer.                                       |                            |                    | Revenue received from marking of timber to be narvested.       | \$1,733            | 70          | <del>90</del> |
|       | 1               |          |                         |            |                       |                    | To collect and retain fees                      |                            |                    | Revenue received from users of the State Forests for           |                    |             |               |
|       | 1               |          |                         |            |                       |                    | charged by the Forestry                         | State Forests              |                    | recreational activities, i.e. hiking, mountain biking,         |                    |             |               |
|       | FORESTRY        |          |                         |            |                       | Section 48-23-132  | Commission for recreational                     | State rolests              | Section 48-23-132  | horseback riding, motorized vehicles and other trail related   |                    |             |               |
| P120  | COMMISSION      | 30350005 | STATE FORESTS           | 4390100000 | USER FE-ST PARKS&FOR  | Section 48-23-192  | use of the State Forests.                       |                            | Section 48-23-132  | activities.  | \$102.900          | \$103.000   | \$103.00      |
| . 120 | 231411411331314 | 30330003 | 5 T ONE515              | +550100000 | SSELLIE STITTHINSQUON | 5000011 40 25 250  | To collect and retain                           |                            | 30000011 40 23 230 |  | 7102,300           | 7103,000    | \$103,00      |
|       |                 |          |                         |            |                       |                    | revenue from the rent of                        |                            |                    |  |                    |             |               |
|       | FORESTRY        |          |                         |            |                       | Section 48-23-132  | land owned by the                               | State Forests              | Section 48-23-132  | Revenue received from agricultural leases on State Forests.    |                    |             |               |
| P120  | COMMISSION      | 30350005 | STATE FORESTS           | 4470030000 | RENT-FARM LAND        | Section 48-23-132  | Commission.                                     |                            | Section 48-23-132  |  | \$36,739           | \$36,000    | \$36,000      |
| 1 120 | COMMISSION      | 30330003 | STATE FUNESTS           | 4470030000 | NEIVI-TANIVI LAIVU    | Jeetion 40-23-230  | To collect and retain                           |                            | 3CC0011 40-23-230  |  | <i>3</i> 30,733    | \$30,000    | 230,000       |
|       |                 |          |                         |            |                       |                    | revenue from the rent of                        |                            |                    | Revenue received from agencies, organizations and the          |                    |             |               |
|       | FORESTRY        |          |                         |            |                       | Section 48-23-132  | facilities owned by the                         | State Forests              | Section 48-23-132  | public leasing facilities (campsites, cabins, gazebos,         |                    |             |               |
| P120  | COMMISSION      | 30350005 | STATE FORESTS           | 4470040000 | RENT-ST OWN PROP      | Section 48-23-132  | Commission.                                     |                            | Section 48-23-132  | conference rooms) on State Forests.                            | \$14,959           | \$14,000    | \$14,000      |
| 1 140 | COIVIIVIISSION  | 30330005 | STATE FORESTS           | 4470040000 | WENT-31 OWN PROP      | JECTION 40-23-290  | COTTITUSSION.                                   | 1                          | Jection 40-23-290  |  | 914,933            | \$14,UUU    | \$14,000      |

| i  |      | 1          | 1        |                     |            |                      | 1                  |                              |                            |                    |  |           |           |           |
|----|------|------------|----------|---------------------|------------|----------------------|--------------------|------------------------------|----------------------------|--------------------|--|-----------|-----------|-----------|
|    |      |            |          |                     |            |                      |                    | To collect and retain        |                            |                    |  |           |           |           |
|    |      |            |          |                     |            |                      |                    | revenue from landowners to   |                            |                    | Revenue earned from landowner assisted services, i.e.      |           |           |           |
|    |      |            |          |                     |            |                      |                    | assist in appropriate        | State Forests              |                    | timber cruising.   |           |           |           |
|    |      | FORESTRY   |          |                     |            |                      |                    | practices to maximize wood   |                            |                    | timber cruising.   |           |           |           |
| 34 | P120 | COMMISSION | 30350005 | STATE FORESTS       | 4480020000 | SL OF SERVICES       | Section 48-23-295  | production.                  |                            | Section 48-23-295  |  | \$2,000   | \$2,500   | \$2,500   |
|    |      |            |          |                     |            |                      |                    | To collect and retain        |                            |                    |  |           |           |           |
|    |      |            |          |                     |            |                      |                    | revenue received as          |                            |                    |  |           |           |           |
|    |      |            |          |                     |            |                      |                    | reimbursements for           | State Forests              |                    |  |           |           |           |
|    |      | FORESTRY   |          |                     |            |                      | Section 48-23-132  | expenses incurred in prior   |                            | Section 48-23-132  | Revenue represents refunds received by the State Forests   |           |           |           |
| 35 | P120 | COMMISSION | 30350005 | STATE FORESTS       | 4520010000 | REFUND PYR EXP       | Section 48-23-290  | year.                        |                            | Section 48-23-290  | from electric cooperatives.                                | \$4,832   | \$4,500   | \$4,500   |
|    |      |            |          |                     |            |                      |                    | To collect and retain        |                            |                    |  |           |           |           |
|    |      | FORESTRY   |          |                     |            |                      | Section 48-23-132  | revenue of fines for failure |                            | Section 48-23-132  | Revenue represents fine payments by contract holders for   |           |           |           |
| 36 | P120 | COMMISSION | 30350005 | STATE FORESTS       | 4530030000 | MISC REVENUE         | Section 48-23-290  | to follow contract.          | State Forests              | Section 48-23-291  | failure to follow contract.                                | \$1,200   | \$0       | \$0       |
|    |      |            |          |                     |            |                      |                    | To collect and retain        | Forest Protection and      |                    |  |           |           |           |
|    |      | FORESTRY   |          |                     |            |                      |                    | revenue received from th     | Development - Fire         |                    | Revenue presents funds received though Community Pride     |           |           |           |
| 37 | P120 | COMMISSION | 30560006 | CONTRACTS-EXT GRT   | 4300010000 | OTHER OPR GRANT-REST |                    | Community Pride grant.       | Suppression and Prevention |                    | grant.   | \$2,577   | \$0       | \$0       |
|    |      |            |          |                     |            |                      |                    | To collect and retain        | Forest Protection and      |                    |  |           |           |           |
|    |      | FORESTRY   |          |                     |            |                      |                    | revenue received from the    | Development - Fire         |                    | Revenue is received through state surplus property from    |           |           |           |
| 38 | P120 | COMMISSION | 39580000 | SALE OF ASSETS      | 4480070000 | SL OF SURP MAT&SUPL  | Section 11-35-3830 | sale of surplus equipment.   | Suppression and Prevention | Section 11-35-3830 | the sale/trade in of used equipment.                       | \$2,268   | \$0       | \$0       |
|    |      |            |          |                     |            |                      |                    | To collect and retain        | Forest Protection and      |                    | Revenue is received through state surplus property from    |           |           |           |
|    |      | FORESTRY   |          |                     |            |                      |                    | revenue received from the    | Development - Fire         |                    | the sale/trade in of surplus firefighting equipment and    |           |           |           |
| 39 | P120 | COMMISSION | 39580000 | SALE OF ASSETS      | 4536010000 | SL- MCH/EQ(NCAP)     | Section 11-35-3830 | sale of surplus equipment.   | Suppression and Prevention | Section 11-35-3830 | vehicles.  | \$52,084  | \$65,000  | \$65,000  |
|    |      |            |          |                     |            |                      |                    | To collect and retain        | Forest Protection and      |                    | Revenue is received through state surplus property from    |           |           |           |
|    |      | FORESTRY   |          |                     |            |                      |                    | revenue received from the    | Development - Fire         |                    | the sale/trade in of surplus firefighting equipment and    |           |           |           |
| 40 | P120 | COMMISSION | 39580000 | SALE OF ASSETS      | 4536050000 | SALE OF VEHICLES     | Section 11-35-3830 | sale of surplus equipment.   | Suppression and Prevention | Section 11-35-3830 | vehicles.  | \$214,782 | \$89,000  | \$89,000  |
|    |      |            |          |                     |            |                      |                    | To collect and receive       |                            |                    | Revenue is collected by the Department of Revenue as an    |           |           |           |
|    |      |            |          |                     |            |                      |                    | revenue from assessments     | Forest Protection and      |                    | assessment on primary forest product processors as         |           |           |           |
|    |      |            |          |                     |            |                      |                    | levied on all primary forest | Development - Forest       |                    | authorized by the General Assembly for reforestation       |           |           |           |
|    |      | FORESTRY   |          |                     |            |                      |                    | products processors within   | Renewal                    |                    |  |           |           |           |
| 41 | P120 | COMMISSION | 39850000 | FOREST RENEWAL FUND | 4120060000 | PRIM FOREST PRD ASES | Section 48-28-100  | the State.                   |                            | Section 48-28-100  | purposes.  | \$930,850 | \$814,000 | \$814,000 |
|    |      |            |          |                     |            |                      |                    | To collect and retain        |                            |                    | Revenue collected from landowners due to the payback of    |           |           |           |
|    |      |            |          |                     |            |                      |                    | revenue received as          | Forest Protection and      |                    | a cost share allocation. Landowners reimbursed the agency  |           |           |           |
|    |      |            |          |                     |            |                      |                    | reimbursements for           | Development - Forest       |                    | because they did not perform the work required of the cost |           |           |           |
|    |      | FORESTRY   |          |                     |            |                      |                    | expenses incurred in prior   | Renewal                    |                    | ,  |           |           |           |
| 42 | P120 | COMMISSION | 39850000 | FOREST RENEWAL FUND | 4520010000 | REFUND PYR EXP       | Section 48-28-100  | year.                        |                            | Section 48-28-100  | share agreement.   | \$756     | \$700     | \$700     |

## **Agency Funds**

Cash Balances and Expenditures

Name of Agency Contact: Stephanie Meetze Contact Phone Number: 803-896-8876 Contact E-mail Address: Smeetze@SCFC.gov

| Agency<br>Code | Agency Name (or Acronym) | Fund Number | Fund Title           | FY 2015-16 Year<br>End Cash Balance | FY 2015-16 Total<br>Expenditures from<br>Fund | Cash Balance<br>as a % of<br>Expenditures | Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year  |
|----------------|--------------------------|-------------|----------------------|-------------------------------------|---|---|--|
|                |                          |             |                      |                                     |   |   | The revenue generated in this fund is from Insurance Premium Taxes generated from Act 271 for firefighting and the purchase of firefighting equipment. This money is transferred to the Commission from the Department of Insurance the end of each quarter so the last transfer is not made until the end of the fiscal year. Therefore, these funds  |
| 1 P120         | FORESTRY<br>COMMISSION   | 30350000    | OPERATING REVENUE    | \$4,109,645                         | \$5,225,522                                   | 78.65%                                    | (\$727,000) are carried over to the following fiscal year to purchase equipment.   |
| 2 P120         | FORESTRY<br>COMMISSION   | 30350002    | REGIONS SERVICE FUND | \$1.160.386                         | \$184.879                                     | 627.64%                                   | Landowner requests for services must continue to be performed at the beginning of the fiscal year and funds are needed for fuel and repairs to equipment. It usually takes approximately two to three months to receive payment on invoices after service work is performed.   |
|                | FORESTRY<br>COMMISSION   |             | NURSERY & TREE IMPR  | \$26,966                            | \$263,051                                     | 10.25%                                    | N/A  |
|                | FORESTRY<br>COMMISSION   |             | MCCORMICK COUNTY FD  | \$6,767                             | \$3,395                                       | 199.31%                                   | Landowner requests for services must continue to be performed at the beginning of the fiscal year and funds are needed for fuel and repairs to equipment. It usually takes approximately two to three months to receive payment on invoices after service work is performed.   |
|                | FORESTRY<br>COMMISSION   | 30350005    | STATE FORESTS        | \$1,458,933                         | \$2,754,442                                   | 52.97%                                    | The majority of the revenue generated from this subfund comes from timber and forest product sales. This is seasonal revenue, i.e. periodic and not monthly, which can be influenced by many factors such as weather, market prices and demand. Approximately half of the disbursements from this subfund are for salaries and benefits. Because of the factors mentioned above that could influence the collection of revenue, we must carry forward enough funds to meet payroll requirments for several months until collection of revenue materializes.              |
|                | FORESTRY<br>COMMISSION   |             |                      | . , ,                               | . , ,   |   | These funds are used for an ongoing educational community garden project at the Harbison State Forest Learning   |
| 6 <u>P120</u>  | CONNINISSION             | 30560006    | CONTRACTS-EXT GRT    | \$681                               | \$1,896                                       | 35.91%                                    | Center.  These funds are generated from the sale of assets and used for the purchase of similar assets. Auctions are held for used equipment after new equipment is placed in the field each year. It then takes one to two months to receive funds from Surplus Property. After funds are received, new items must then be advertised, bid, and awarded. This process to include the ordering and receiving of the equipment can take 4-6 months. therefore, some equipment may not be received until the following fiscal year, creating the need to carry over funds. |
| 7 P120         | FORESTRY<br>COMMISSION   | 39580000    | SALE OF ASSETS       | \$830,229                           | \$653,536                                     | 127.04%                                   | Secondly, this fund also contains revenue from the sale of agency surplus lands. These funds are carried over for the purpose of future land purchases that fit into the agency's mission and purpose.   |
| 7 120          | FORESTRY                 | 33360000    | JALL OF AJJETJ       | Ç030,223                            | الدرود بالم                                   | 127.04/0                                  | The Forest Renewal Program provides landowners with funds for reforestation purposes. Landowners have up to 20 months to complete contracts after their application for funds is approved. Therefore, this fund will always carry a  |
| 8 P120         | COMMISSION               | 39850000    | FOREST RENEWAL FUND  | \$1,075,666                         | \$667,228                                     | 161.21%                                   | balance of approximately 12 to 20 months of funding.   |